कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग कार्य प्रमण्डल, मुजफ्फरपुर पूर्वी–2

पत्रांक 2024   मुज0 / दिनांक 11-09-24

सेवा में,

Branch Manager,
AXIS Bank,
Maripur Branch, Muzaffarpur.

विषय :– BG/TD/FD/NSC सत्यापित करने के संबंध में।

महाशय,

उपरोक्त विषयक के संबंध में कहना है कि संवेदक Rajnish Kumar द्वारा 1. Asiya - jaya, 2. Improvement of Gyasuddinpur to Ramnagar Bhusra Main Road Via Boari Dih Road, 3. MAHESHWARA - BITWARA PATH, 4. Pmgsy Path To Haththa Bandara Siman, 5. susta B Pmgsy path to ladaur panchayat siwan tak, 6. Baori dih chawk to kaniya inar, 7. L023-Subhas L022 To Jagania (VR56), 8. Banghara PWD to Pokhar tak (Link No. S- 07) (MR-N/23-24 Muzaffarpur East-2/04), Tender ID-130365 in .... Block under MR(3054). (पथ के एकरारनामा करने हेतु निम्नलिखित BG/TD/FD/NSC समर्पित किया गया है जो इस कार्यालय के नाम से Pledges है की सत्यापित करने की कृपा की जाये ।

S. No	BG No/FD A/C No	Issue date	Expiry Date	Amount
1	FD- 924040052290786	06.01.2024	06.01.2026	22000.00
2	FD- 922040064292594	31.05.2023	31.05.2024	393139.00
3	FD- 922040060302936	18.04.2023	18.04.2024	837355.00
4	FD- 924040052290964	06.01.2024	06.01.2026	71000.00
5	FD- 924040093708473	10.09.2024	10.02.2026	1244600.00
6	FD- 924040093708277	10.09.2024	10.02.2026	1283500.00
7	FD- 924040085232308	30.07.2024	31.12.2025	2500000.00
8	FD- 924040085232900	30.07.2024	31.12.2025	2500000.00
9	FD- 924040085233107	30.07.2024	31.12.2025	2500000.00

विश्वासभाजन

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग कार्य प्रमण्डल,
मुजफ्फरपुर पूर्वी–2
11/9/24

Verified
12/09/2024

AXIS BANK LTD. • MARIPUR BRANCH •

AXIS BANK

(1444)

EE RWD Works Division
Muzaffarpur East-2

DEPOSIT ADVICE

(Not transferable / Not negotiable)

RAJNISH KUMAR
S/O VISHWANATH SINGH,SAR GANESH DUTT NAGAR
ROAD NO -4,BHAGWANPUR,BHAGWANPUR,MUSAHRI
MUZAFFARPUR
Pincode- 842001 Phone . +91()9934631508

AXIS BANK LTD MARIPUR BRANCH

Joint Holder Not Applicable

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040093708473	INR 1244600	7.25	10-09-2024	10-02-2026	INR 1378323

Deposit Amount : Rupees Twelve Lakh Forty-Four Thousand Six Hundred Only
Maturity Amount : Rupees Thirteen Lakh Seventy-Eight Thousand Three Hundred Twenty-Three Only
Scheme Code : RIC

BRANCH NAME :
MARIPUR,MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION,NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
Pincode- 842001 Phone 06212-223737

PERIOD OF DEPOSIT : 17 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : MRS SONY KUMARI
MATURITY INSTRUCTION : Auto Renewal Mode

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

Terms & Conditions:

IMPORTANT INFORMATION FOR DEPOSITORS

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2. Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate,subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits (Senior Citizen rates are not applicable for NRI Customers)
3. A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year. (Not applicable for NRI Customers)
4. Fixed Deposit Plus Deposits(Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases.
5. The special rates for senior citizens and staff will not be applicable for NRI Deposits.
6. Interest earned by a Non-resident Indian (NRI) from the NRO deposits is taxable in India as per provisions of Sec 9 (1) (Vi) of the Income tax Act, 1961 and TDS will be effected as mentioned in the Finance act. The rate at present is 30% plus surcharge and education cess (Not applicable on NRE & FCNR deposits for NRIs)

Premature Encashment:

a. For Rupee Term Deposits of a contracted amount less than Rs 5 Crores opened/renewed on or after May 1, 2014 (including Flexi deposits) interest rate shall be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closed within 14 days from the date of booking of the deposit interest rate shall be rate applicable for the period the deposit has remained with the bank.

b. For Rupee Term Deposits of a contracted amount of Rs 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank . This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.

c. No penalty for individual NRE Deposits below INR 5 crores. Penalties on respective FCNR currencies are available on Bank's website. No interest payable on premature withdrawal within 1 year for NRE and FCNR Deposits.

Please visit https://www.axisbank.com/mailers/TnC/Axis-FD-RD-T-C.html for additional terms and conditions that are applicable for term deposits.

For Queries and Information:

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AXIS BANK

(1444)

DEPOSIT ADVICE

(Not transferable / Not negotiable)

EE RWD Works Division Muzaffarpur
East - 2

Joint Holder : Not Applicable

RAJNISH KUMAR
S/O: VISHWANATH SINGH,SAR GANESH DUTT NAGAR
ROAD NO -4,BHAGWANPUR,BHAGWANPUR,MUSAHRI
MUZAFFARPUR
Pincode- 842001 Phone , +91()9934631508

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040093708277	INR 1283500	7.25	10-09-2024	10-02-2026	INR 1421403

Deposit Amount : Rupees Twelve Lakh Eighty-Three Thousand Five Hundred Only
Maturity Amount : Rupees Fourteen Lakh Twenty-One Thousand Four Hundred Three Only
Scheme Code : RIC

BRANCH NAME :
MARIPUR,MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION,NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
Pincode- 842001 Phone 06212-223737

PERIOD OF DEPOSIT : 17 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : MRS SONY KUMARI
MATURITY INSTRUCTION : Auto Renewal Mode

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

Terms & Conditions:

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4. Fixed Deposit Plus Deposits(Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases
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AXIS BANK

(1444)

EE RWD Works Division
Muzaffarpur East 2

DEPOSIT ADVICE
(Not transferable / Not negotiable)

RAJNISH KUMAR
S/O: VISHWANATH SINGH,SAR GANESH DUTT NAGAR
ROAD NO -4,BHAGWANPUR,BHAGWANPUR,MUSAHRI
MUZAFFARPUR
Pincode- 842001 Phone . +91()9934631508

AXIS BANK LTD. MARIPUR BRANCH

Joint Holder : Not Applicable

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040085232308	INR 2500000	7.2	30-07-2024	31-12-2025	INR 2766675

Deposit Amount : Rupees Twenty-Five Lakh Only
Maturity Amount : Rupees Twenty-Seven Lakh Sixty-Six Thousand Six Hundred Seventy-Five Only
Scheme Code : RIC

BRANCH NAME :
MARIPUR,MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION,NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
Pincode- 842001 Phone 06212-223737

PERIOD OF DEPOSIT : 17 month(s) 1 day(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : MRS SONY KUMARI
MATURITY INSTRUCTION : Auto Renewal Mode

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days

Terms & Conditions:

IMPORTANT INFORMATION FOR DEPOSITORS

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3. A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year. (Not applicable for NRI Customers)
4. Fixed Deposit Plus Deposits(Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases
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6. Interest earned by a Non-resident Indian (NRI) from the NRO deposits is taxable in India as per provisions of Sec 9 (1) (V)of the Income tax Act 1961 and TDS will be effected as mentioned in the Finance act. The rate at present is 30% plus surcharge and education cess (Not applicable on NRE & FCNR deposits for NRIs)

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AXIS BANK

(1444)

DEPOSIT ADVICE

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EE RWD Works Division
Muzaffarpur East 2

Joint Holder   Not Applicable

RAJNISH KUMAR
S/O. VISHWANATH SINGH,SAR GANESH DUTT NAGAR
ROAD NO -4,BHAGWANPUR,BHAGWANPUR,MUSAHRI
MUZAFFARPUR
Pincode- 842001 Phone : +91()9934631508

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040085232900	INR 2500000	7.2	30-07-2024	31-12-2025	INR 2766675

Deposit Amount : Rupees Twenty-Five Lakh Only
Maturity Amount : Rupees Twenty-Seven Lakh Sixty-Six Thousand Six Hundred Seventy-Five Only
Scheme Code : RIC

BRANCH NAME :
MARIPUR,MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION,NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
Pincode- 842001 Phone 06212-223737

PERIOD OF DEPOSIT : 17 month(s) 1 day(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : MRS SONY KUMARI
MATURITY INSTRUCTION : Auto Renewal Mode

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days

Terms & Conditions:

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AXIS BANK

EE RWD Works Division
Muzaffarpur East -2

DEPOSIT ADVICE
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ROAD NO -4,BHAGWANPUR,BHAGWANPUR,MUSAHRI
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Pincode- 842001 Phone : +91()9934631508

Joint Holder : Not Applicable

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040085233107	INR 2500000	7.2	30-07-2024	31-12-2025	INR 2766675

Deposit Amount : Rupees Twenty-Five Lakh Only
Maturity Amount : Rupees Twenty-Seven Lakh Sixty-Six Thousand Six Hundred Seventy-Five Only
Scheme Code : RIC

BRANCH NAME :
MARIPUR,MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION,NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR
Pincode- 842001 Phone 06212-223737

PERIOD OF DEPOSIT : 17 month(s) 1 day(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : MRS SONY KUMARI
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